

UNITED STATES BANKRUPTCY COURT

District of New Mexico

In re 5K Car Store, Inc., a New Mexico Corp.,*Debtor*Case No. 17-11456-T11

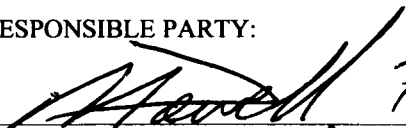
Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2017Date filed: 07/06/2017Line of Business: Automotive ServiceNAISC Code: 811111-811198

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


PRESIDENT

Original Signature of Responsible Party

Marc P. Powell, President

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 110,292.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 83,500.00

Cash on Hand at End of Month \$ 91,424.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 91,424.00

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 101,769.00

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 110,292.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 102,367.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 7,925.00

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 498,086.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>14</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>14</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>10,000.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>537.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>537.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 80,000.00	\$ 110,292.00	\$ 30,292.00
EXPENSES	\$ 90,418.00	\$ 102,367.00	\$ 11,949.00
CASH PROFIT	\$ -10,418.00	\$ 7,925.00	\$ 18,343.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 95,200.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 86,731.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 8,469.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Small Business Monthly Operating Report

5K Car Store, Inc., Debtor

Case No. 17-11456-T11

6/29/17

Possible Withholding Taxes Due Based on NM Tax & Rev Demand

We received a tax notice (copy attached) Dated 3 Jul 2017 from Taxation & Revenue claiming Withhold Tax due from September, 2016.

5K Car Store, Inc. has used Paychex Tax service for years. Also attached is an email chain showing that Paychex acknowledges that they were our agent and had made the payment. Paychex will be making the required appeal of this Assessment and Demand for Payment.

Attachments:

Assessment/Demand for Taxes (1 page)

Email with Paychex (2 pages)



TAXATION & REVENUE
NEW MEXICO

**NOTICE OF ASSESSMENT OF TAXES
AND DEMAND FOR PAYMENT**

ISSUED IN THE NAME OF THE SECRETARY

Susana Martinez
Governor

John Monforte
Acting Cabinet Secretary

RECARNATION AUTO SALES
7301 CENTRAL AVE NE
ALBUQUERQUE, NM 87108-2015

Assessment Date: 03-Jul-2017
CRS: 03-178812-00-2
Letter ID: L0623365424

EXPLANATION OF LIABILITY: We have completed a full review of your tax reporting period ending 30-Sep-2016 Combined Reporting System return and determined that additional tax, penalty, and/or interest are due. Please review your return, and if you agree with our computation, remit the total due within 10 days. If you disagree, refer to **YOUR RIGHTS UNDER THE TAX LAWS** enclosed or contact the Department at (505) 827-0832 in Santa Fe. From other areas, call toll free 1-866-809-2335 or contact your local district office. Locations and phone numbers are included in **YOUR RIGHTS UNDER THE TAX LAWS**.

	TAX	PENALTY	INTEREST	CIVIL PENALTY	TOTAL
Gross Receipts Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Withholding Tax	\$1,550.21	\$248.00	\$37.17	\$0.00	\$1,835.38
					<u>\$1,835.38</u>

DEMAND FOR PAYMENT: Pursuant to Section 7-1-17 NMSA 1978, demand for payment is given by this notice. If payment is made within 10 days from the date of this demand, no further interest or penalty will accrue. If no payment is made within the 10 days, penalty and interest will accrue from the Assessment Date shown at the top to the right of your name.

Failure to resolve the liability within 90 days from the Assessment Date will cause you to become a delinquent taxpayer under Section 7-1-16 NMSA 1978. As a delinquent taxpayer, the Department will take further action to collect the debt and may file a lien, without further notice, against your property or rights to property on any assessments not previously covered by a recorded lien. Liens are recorded at the county clerk's office and, when recorded, become public information.

To avoid delinquent status you may: 1) pay the amount due, 2) file a protest, or 3) provide documentation to show this assessment is in error.

¹**PENALTY** is calculated at a rate of 2% per month, or partial month, to a maximum of 20% of the amount of tax due.

²**INTEREST** accrues daily on the unpaid principal of tax due and can change on a quarterly basis. For the effective annual and daily interest rates, see the Department's website at <http://www.tax.newmexico.gov>.

please cut and include voucher with payment

043000002712462290000000000000001198897566909302016000000000

RECARNATION AUTO SALES
7301 CENTRAL AVE NE
ALBUQUERQUE, NM 87108-2015

CRS: 03-178812-00-2
Amount Due: 1,835.38
Amount Enclosed: \$ _____

Mail voucher and payment payable to:
New Mexico Taxation and Revenue Department
PO Box 25128
Santa Fe, NM 87504-5128

ttL20 v106



M Powell <recarmarc@gmail.com>

5K Car Store Demand for Withholding Taxes from state of NM

3 messages

M Powell <recarmarc@gmail.com>

Fri, Jun 30, 2017 at 6:53 AM

To: Tracy Hernandez <thernandez@paychex.com>

Cc: Pamela Weese <pamela@recarnationabq.com>, George Padilla <opadilla@comcast.net>, dfh@nmfinanciallaw.com, jrs@nmfinanciallaw.com

Hi Tracy

Attached please find a demand from Tax and Rev for Withholding Tax from the period September 30, 2016.

Paychex has been doing our payroll for years and was supposed to pay Withholding.

Can you please contact me ASAP to discuss how to deal with this?

Thank you.

Marc Powell
5K Car Store, Inc.
609-933-2574

 5K.withholding.demand.6.28.17.pdf
644K

thernandez@paychex.com
<thernandez@paychex.com>

Fri, Jun 30, 2017 at 8:47 AM

To: recarmarc@gmail.com

Cc: pamela@recarnationabq.com, opadilla@comcast.net, dfh@nmfinanciallaw.com, jrs@nmfinanciallaw.com

Good Morning Marc,

I reviewed the notice and your account and find that you are on our Taxpay service and it was uninterrupted, so we did file the return due September 2016 on your behalf. I have asked our PAC- Penalty Abatement Team to research the notice and contact the agency for resolution. This will usually include proof of our timely filing and payment. Our PAC team will also work with the agency to remove the penalty and interest when our filing was timely, so your account will be clean.

You and I will receive an email from the PAC team with resolution within 15 business days (working with the agency can take some time to resolve). I apologize for the issue, the agency may have misapplied the payment.

Please continue to forward any agency notices you receive to me so we can review and address them for you.

Thank you and have a great holiday weekend,

Tracy

Tracy Hernandez | Paychex, Inc.

Dedicated Service Center Representative

(844)729-9247 x5276649

1551 Mercantile Ave Bldg 7B STEB | Albuquerque, NM 87107

www.paychex.com

	A	B	C	D	E	F	G	H	I	J	K	L
1	SK CAR STORE, Inc.										MONTHLY TOTALS	
2	Fourth Weekly Budget 6/30/2017											
3			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
4		% OF SALES	WEEKENDING		WEEKENDING		WEEKENDING		WEEKENDING		MONTH OF JUNE 2017	
5	DATE		6/9/17		6/16/2017		6/23/2017		6/30/2017			
6												
7	Beginning Accounts Receivable											
8	Vehicle A/R		\$512,000	\$512,000	\$504,500	\$502,747	\$497,000	\$495,987	\$489,500	\$493,736	\$512,000	\$491,903
9	Service A/R		\$50,000	\$63,838	\$52,000	\$53,557	\$55,000	\$40,121	\$60,000	\$56,051	\$50,000	\$57,353
10	Beginning AR		\$562,000	\$575,838	\$556,500	\$556,304	\$552,000	\$536,108	\$549,500	\$549,787	\$562,000	\$549,256
11	Revenues											
12	Vehicle Sales			\$3,000		\$0		\$0		\$0	\$0	\$3,000
13	Service Sales		\$10,000	\$8,524	\$15,000	\$16,464	\$25,000	\$36,298	\$25,000	\$23,153	\$75,000	\$84,439
14	Weekly Revenue		\$10,000	\$11,524	\$15,000	\$16,464	\$25,000	\$36,298	\$25,000	\$23,153	\$75,000	\$87,439
15												
16	Beginning Cash		\$83,500	\$83,500	\$76,340	\$75,794	\$71,598	\$90,433	\$73,285	\$73,285	\$83,500	\$83,500
17												
18	Vehicle Cash Collections		\$5,000	\$914	\$5,000	\$9,624	\$5,000	\$4,241	\$5,000	\$4,588	\$20,000	\$19,367
19	Service Cash Collections		\$8,000	\$18,805	\$12,000	\$29,900	\$20,000	\$20,369	\$20,000	\$21,851	\$60,000	\$90,925
20	Total Cash with Collections		\$96,500	\$103,219	\$93,340	\$115,318	\$96,598	\$115,043	\$98,285	\$99,724	\$163,500	\$193,791
21												
22	Final Accounts Receivable											
23	Vehicle A/R (w/ repos)		\$504,500	\$502,747	\$497,000	\$495,987	\$489,500	\$493,736	\$482,000	\$491,903	\$489,500	\$491,903
24	Service A/R		\$52,000	\$53,557	\$55,000	\$40,121	\$60,000	\$56,051	\$65,000	\$57,353	\$65,000	\$57,353
25	Final AR		\$556,500	\$556,304	\$552,000	\$536,108	\$549,500	\$549,787	\$547,000	\$549,256	\$554,500	\$549,256
26												
27	Cost of Sales											
28	COGS Vehicles		\$0	\$608	\$0	\$204	\$0	\$423	\$0	\$0	\$0	\$1,236
29	COGS Service		\$2,500	\$866	\$3,750	\$14,931	\$6,250	\$6,424	\$6,250	\$4,041	\$18,750	\$26,262
30	Subbed Out Svcs-cars		\$0		\$0		\$0	\$100	\$0	\$0	\$0	\$100
31	Total Cost of Sales		\$2,500	\$1,474	\$3,750	\$15,135	\$6,250	\$6,947	\$6,250	\$4,041	\$18,750	\$27,598
32												
33	Expenses											
34	Autovitals Web/Ops Sys		\$550		\$550	\$2,187	\$550		\$550		\$2,200	\$2,187
35	Bank Charges		\$50		\$50		\$50	\$249	\$50		\$200	\$249
36	Credit Card Fees		\$130	\$1,278	\$170	\$430	\$250		\$250		\$800	\$1,709
37	Contract Labor		\$650	\$640	\$650	\$0	\$650	\$640	\$650	\$512	\$2,600	\$1,792
38	Credit Check		\$50		\$50		\$50		\$50		\$200	\$0
39	Insurance Garage		\$300		\$300	\$3,025	\$300		\$300		\$1,200	\$3,025
40	Insurance- Car Rental		\$100		\$100		\$100	\$725	\$100		\$400	\$725
41	Insurance- Employee		\$100		\$100	\$2,556	\$100	\$982	\$100		\$400	\$3,538
42	Janitorial		\$50		\$50		\$50		\$50		\$200	\$0
43	Licensing & Permits		\$50		\$50	\$245	\$50		\$50		\$200	\$245
44	Office Supplies/toner		\$120		\$120	\$435	\$120		\$120	\$21	\$480	\$457
45	Postage		\$25		\$25	\$13	\$25		\$25		\$100	\$13
46	Professional Svcs		\$250	\$537	\$250		\$250		\$250		\$1,000	\$537
47	Rent Office/Repair & Maint		\$1,650	\$0	\$1,650		\$1,650	\$6,600	\$1,650	\$564	\$6,600	\$7,164
48	Payroll		\$9,000	\$17,942	\$9,000	\$458	\$9,000	\$18,869	\$8,000		\$35,000	\$37,269
49	Security		\$50		\$50		\$50		\$50		\$200	\$0
50	Payroll Taxes		\$3,000	\$5,463	\$3,000		\$3,000	\$5,805	\$2,700		\$11,700	\$11,268
51	Taxes - GRT		\$585		\$878		\$1,463		\$1,463	\$2,971	\$4,388	\$2,971
52	Towing		\$200	\$90	\$200	\$400	\$200		\$200	\$190	\$800	\$680
53	Utilities		\$750		\$750		\$750	\$942	\$750		\$3,000	\$942
54												
55	Total Expenses		\$17,660	\$25,950	\$17,993	\$9,749	\$18,658	\$34,811	\$17,358	\$4,258	\$71,668	\$74,769
56												
57	ENDING CASH		\$76,340	\$75,794	\$71,598	\$90,433	\$71,690	\$73,285	\$74,677	\$91,424	\$74,677	\$91,424

EXHIBIT
B & C

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	SK CAR STORE, Inc.																			
2	Fourth Draft Budget - No CARS - 6/30/2017																			
3																				
4		% OF SALE:	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN	WEEKENDIN
5	DATE	6/9/17	6/16/2017	6/23/2017	6/30/2017	7/7/2017	7/14/2017	7/21/2017	7/28/2017	8/4/2017	8/11/2017	8/18/2017	8/25/2017	9/1/2017	9/8/2017	9/15/2017	9/22/2017	9/29/2017		
6																				
7	Beginning Accounts Receivable																			
8	Vehicle A/R	\$512,000	\$504,500	\$497,000	\$489,500	\$482,000	\$474,500	\$467,000	\$459,500	\$452,000	\$444,500	\$437,000	\$429,500	\$422,000	\$414,500	\$407,000	\$399,500	\$392,000		
9	Service A/R	\$50,000	\$52,000	\$55,000	\$60,000	\$65,000	\$68,600	\$73,600	\$78,600	\$83,800	\$89,400	\$95,000	\$101,000	\$107,000	\$111,000	\$116,400	\$122,400	\$128,400		
10	Beginning AR	\$562,000	\$556,500	\$552,000	\$549,500	\$547,000	\$543,100	\$540,600	\$538,100	\$535,800	\$533,900	\$532,000	\$530,500	\$529,000	\$525,500	\$523,400	\$521,900	\$520,400		
11	Revenues																			
12	Vehicle Sales																			
13	Service Sales	\$10,000	\$15,000	\$25,000	\$25,000	\$18,000	\$25,000	\$25,000	\$26,000	\$28,000	\$28,000	\$30,000	\$30,000	\$20,000	\$27,000	\$30,000	\$30,000	\$30,000		
14	Weekly Revenue	\$10,000	\$15,000	\$25,000	\$25,000	\$18,000	\$25,000	\$25,000	\$26,000	\$28,000	\$28,000	\$30,000	\$30,000	\$20,000	\$27,000	\$30,000	\$30,000	\$30,000		
15																				
16	Beginning Cash	\$83,500	\$76,340	\$71,598	\$71,690	\$73,083	\$72,291	\$74,883	\$77,976	\$81,552	\$86,595	\$91,638	\$97,648	\$103,658	\$104,833	\$109,392	\$115,402	\$121,412		
17																				
18	Vehicle Cash Collections	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
19	Service Cash Collections	\$8,000	\$12,000	\$20,000	\$20,000	\$14,400	\$20,000	\$20,000	\$20,800	\$22,400	\$22,400	\$24,000	\$24,000	\$16,000	\$21,600	\$24,000	\$24,000	\$24,000		
20	Total Cash with Collections	\$96,500	\$93,340	\$96,598	\$96,690	\$92,483	\$97,291	\$99,883	\$103,776	\$108,952	\$113,995	\$120,638	\$126,648	\$124,658	\$131,433	\$138,392	\$144,402	\$150,412		
21																				
22	Final Accounts Receivable																			
23	Vehicle A/R (w/ repos)	\$504,500	\$497,000	\$489,500	\$482,000	\$474,500	\$467,000	\$459,500	\$452,000	\$444,500	\$437,000	\$429,500	\$422,000	\$414,500	\$407,000	\$399,500	\$392,000	\$384,500		
24	Service A/R	\$52,000	\$55,000	\$60,000	\$65,000	\$68,600	\$73,600	\$78,600	\$83,800	\$89,400	\$95,000	\$101,000	\$107,000	\$111,000	\$116,400	\$122,400	\$128,400	\$134,400		
25	Final AR	\$556,500	\$552,000	\$549,500	\$547,000	\$543,100	\$540,600	\$538,100	\$535,800	\$533,900	\$532,000	\$530,500	\$529,000	\$525,500	\$523,400	\$521,900	\$520,400	\$518,900		
26																				
27	Cost of Sales																			
28	COGS Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
29	COGS Service	\$2,500	\$3,750	\$6,250	\$6,250	\$4,500	\$6,250	\$6,250	\$6,500	\$7,000	\$7,000	\$7,500	\$7,500	\$5,000	\$6,750	\$7,500	\$7,500	\$7,500		
30	Subbed Out Svcs-cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31	Total Cost of Sales	\$2,500	\$3,750	\$6,250	\$6,250	\$4,500	\$6,250	\$6,250	\$6,500	\$7,000	\$7,000	\$7,500	\$7,500	\$5,000	\$6,750	\$7,500	\$7,500	\$7,500		
32																				
33	Expenses																			
34	Autovitals Web/Ops Sys	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550		
35	Bank Charges	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
36	Credit Card Fees	\$130	\$170	\$250	\$250	\$194	\$250	\$250	\$258	\$274	\$274	\$290	\$290	\$210	\$266	\$290	\$290	\$290		
37	Contract Labor	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650		
38	Credit Check	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
39	Insurance Garage	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300		
40	Insurance- Car Rental	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
41	Insurance- Employee	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		
42	Janitorial	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
43	Licensing & Permits	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
44	Office Supplies/toner	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120		
45	Postage	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25		
46	Professional Svcs	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250		
47	Rent Office	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650		
48	Payroll	\$9,000	\$9,000	\$9,000	\$8,000	\$7,500	\$7,500	\$7,000	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500		
49	Security	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
50	Payroll Taxes	\$3,000	\$3,000	\$3,000	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
51	Taxes - GRT	\$585	\$878	\$1,463	\$1,463	\$1,053	\$1,463	\$1,463	\$1,521	\$1,638	\$1,638	\$1,755	\$1,755	\$1,170	\$1,580	\$1,755	\$1,755	\$1,755		
52	Towing	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200		
53	Utilities	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750		
54																				
55	Total Expenses	\$17,660	\$17,993	\$18,658	\$17,358	\$15,692	\$16,158	\$15,658	\$15,724	\$15,357	\$15,357	\$15,490	\$15,490	\$14,825	\$15,291	\$15,490	\$15,490	\$15,490		
56																				
57	ENDING CASH	\$76,340	\$71,598	\$71,690	\$73,083	\$72,291	\$74,883	\$77,976	\$81,552	\$86,595	\$91,638	\$97,648	\$103,658	\$104,833	\$109,392	\$115,402	\$121,412	\$127,422		
58																				
59	Notes:																			
60	Assumes no car sales																			
61	Allows downsize of one FTE, saving on payroll																			

Aged Accounts Receivable Report : 7/1/2017

(payments netted before aging)

Customer	Balance	Current	Over 30 days	Over 60 days	Over 90 days
A-QUALITY AUTO SALES	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00
ALBERTO GAMBOA SR.	(\$470.00)	(\$470.00)	\$0.00	\$0.00	\$0.00
ALEXIS	\$270.33	\$0.00	\$0.00	\$0.00	\$270.33
APPLETON, TANNETTE	\$103.58	\$103.58	\$0.00	\$0.00	\$0.00
AUTHENTIC AUTO SALES	\$2,475.30	\$2,475.30	\$0.00	\$0.00	\$0.00
AWWAD, KARIM	\$1,515.16	\$1,515.16	\$0.00	\$0.00	\$0.00
BAJIS, MOUSA	(\$43.10)	(\$43.10)	\$0.00	\$0.00	\$0.00
BERNALILLO COUNTY SHERIFF'S OFFICE	\$3,664.41	\$0.00	\$1,952.08	\$1,712.33	\$0.00
BLOOD SERVICES	\$6,087.31	\$6,087.31	\$0.00	\$0.00	\$0.00
BORNMAN, FAWN	\$3,297.33	\$0.00	\$0.00	\$0.00	\$3,297.33
BROWN, ROBERT	(\$8,039.06)	(\$8,039.06)	\$0.00	\$0.00	\$0.00
BUDGET & AVIS CAR RENTAL'S	\$8,226.40	\$1,044.00	\$3,261.70	\$3,920.70	\$0.00
CAR1	\$6,515.77	\$6,515.77	\$0.00	\$0.00	\$0.00
COBA, CARLOS	\$456.56	\$0.00	\$136.94	\$109.32	\$210.30
CORNELIUS, GRACE	\$377.63	\$0.00	\$0.00	\$41.10	\$336.53
FIAT OF ALBUQUERQUE	\$382.60	\$0.00	\$382.60	\$0.00	\$0.00
GABALDON, LINDA	\$3,396.95	\$0.00	\$0.00	\$0.00	\$3,396.95
GENERAL SERVICES ADMINISTRATION	\$1,804.04	\$0.00	\$1,473.90	\$0.00	\$330.14
GONZALES, MIKE	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
HIGH DESERT AUTO SALES	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00
JACKSON, RAINA	(\$128.46)	(\$128.46)	\$0.00	\$0.00	\$0.00
JOE	(\$1,290.00)	(\$1,290.00)	\$0.00	\$0.00	\$0.00
JOHNSON, MARLENY	\$348.77	\$0.00	\$0.00	\$348.77	\$0.00
JORDAN, RAYVEN	\$164.58	\$164.58	\$0.00	\$0.00	\$0.00
KENNY	(\$2,100.00)	(\$2,100.00)	\$0.00	\$0.00	\$0.00
KIRTLAND FEDERAL CREDIT UNION	(\$14,072.27)	(\$14,072.27)	\$0.00	\$0.00	\$0.00
KORACH, MICHAEL	\$402.81	\$0.00	\$94.42	\$0.00	\$308.39
LA CROIX, SHAWN	\$603.11	\$0.00	\$0.00	\$0.00	\$603.11
LEMUS, ED	\$1,782.95	\$0.00	\$0.00	\$0.00	\$1,782.95
LORANG, KRISTOPHER	\$389.44	\$389.44	\$0.00	\$0.00	\$0.00
LOVE AUTO	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00
MACIAS, ARIEL	\$40.36	\$0.00	\$0.00	\$40.36	\$0.00
MENDEZ, ROBERT	\$1,835.36	\$0.00	\$1,835.36	\$0.00	\$0.00
MINER, NADINE	\$708.69	\$0.00	\$708.69	\$0.00	\$0.00
MORNING STAR MOTORS	\$1,043.83	\$1,043.83	\$0.00	\$0.00	\$0.00
NM GAME & FISH	\$1,222.65	\$1,179.72	\$42.93	\$0.00	\$0.00
NM GAS	\$1,435.84	\$0.00	\$1,435.84	\$0.00	\$0.00
NMIADA	\$551.84	\$551.84	\$0.00	\$0.00	\$0.00
NORTHINGTON, KINCHEN 3RD	\$2,715.09	\$0.00	\$0.00	\$0.00	\$2,715.09
O'GUINN, KEVIN	\$1,732.15	\$0.00	\$109.00	\$0.00	\$1,623.15
OJEDA, REINA	\$1,744.49	\$0.00	\$0.00	\$0.00	\$1,744.49
OLSON, NATALIE	\$1,258.07	\$0.00	\$0.00	\$24.49	\$1,233.58
ORTIZ, ERIC	\$285.49	\$0.00	\$0.00	\$0.00	\$285.49
ORTIZ, ERICK	\$1,488.92	\$0.00	\$0.00	\$0.00	\$1,488.92
PECK, VERE	\$460.33	\$0.00	\$460.33	\$0.00	\$0.00
PEREZ, RIGO	\$506.36	\$0.00	\$506.36	\$0.00	\$0.00
RECARNATION	\$2,063.37	\$0.00	\$115.08	\$1,948.29	\$0.00
REZA, ADINE	\$2,054.15	\$0.00	\$24.13	\$0.00	\$2,030.02
STATE OF NM COMMISSION FOR THE	\$1,176.80	\$0.00	\$0.00	\$0.00	\$1,176.80
STATE OF NM HOUSING DEPT	\$8,784.86	\$1,931.60	\$6,853.26	\$0.00	\$0.00
STEWART, MICHAEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
TOLBERT, LINDA	\$1,116.98	\$0.00	\$0.00	\$0.00	\$1,116.98

Aged Accounts Receivable Report : 7/1/2017

(payments netted before aging)

Customer	Balance	Current	Over 30 days	Over 60 days	Over 90 days
TORRES, CYNTHIA	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00
TOWNE, ELIZABETH	\$827.38	\$827.38	\$0.00	\$0.00	\$0.00
UNIQUE AUTO SALES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
VARELA, JOANNA	\$127.01	\$0.00	\$127.01	\$0.00	\$0.00
VERDILE, DEBRA	\$1,108.09	\$0.00	\$0.00	\$0.00	\$1,108.09
VERE, PECK	\$184.08	\$0.00	\$0.00	\$184.08	\$0.00
Totals	\$57,353.33	(\$830.38)	\$19,519.63	\$11,794.44	\$26,869.64
	100.0%	-1.4%	34.0%	20.6%	46.8%

Accounts Report

5K CAR STORE, INC (A)

Balances on 7/1/2017

AcctNo	St	Customer	SaleDate	Payment	Num Of Pymts	PPY	Amount Financed	Amount Collected	Pymts Recd	Last Pymt Date	Last Pymt Amount	Loan Balance	Unearned Interest	Next Pymt Date	Now Due	Days Late
4818	A	ABEITA ANNETTE	12/19/14	386.46	36	12	9,752.88	8054.00	20	10/11/16	400.00	5,082.28	776.28	04/02/17	834.58	90
6472	A	ANTONIO KIMBERLY	04/29/16	289.62	32	12	6,964.50	4365.90	16	06/13/17	235.00	4,661.53	840.41	06/29/17	288.78	2
2612	A	ARELLANO VIOLETA	08/04/13	351.00	14	12	10,029.42	15150.27	55	04/07/17	1.00	707.09	0.00	03/13/17	755.37	110
6623	A	ARROYO ANGELICA	06/27/16	239.59	72	24	12,295.50	5750.57	24	06/23/17	240.00	9,111.17	2,388.74	07/07/17	0.00	-6
6791	A	BARKLEY CLAIRE	09/14/16	143.46	50	26	5,694.50	2170.00	9	05/30/17	240.00	4,345.65	657.35	05/04/17	699.20	58
4888	A	BECK ZACHARY	01/09/15	329.94	30	12	8,774.20	11238.32	34	06/30/17	329.94	1,808.58	0.00	06/23/17	329.94	8
4034	A	BILLIE JEANNIE	03/18/14	218.98	76	26	11,682.18	18264.11	59	04/04/17	440.96	3,249.39	0.00	03/31/17	1,532.86	92
4740	A	BOGLE LEWIS	12/01/14	365.01	36	12	10,071.38	9381.17	25	09/02/16	1,715.96	3,132.21	626.98	04/05/17	839.11	87
6164	A	BOONE DON	01/19/16	401.84	23	12	7,340.79	7065.00	20	06/28/17	275.00	2,187.65	189.67	07/20/17	0.00	-19
3230	A	BORNHANN FAWN	09/09/13	367.00	34	12	9,912.92	14628.02	51	05/22/17	2,763.00	-2,845.85	0.00	05/17/17	300.00	45
5935	A	BROWN DIANA	11/11/15	245.62	10	12	4,714.45	3688.20	17	04/06/17	245.62	2,079.44	165.65	04/18/17	245.62	74
6298	A	BURNS BRIANA	02/26/16	120.00	47	26	5,420.95	3838.32	27	06/15/17	300.00	2,931.20	380.87	06/21/17	120.00	10
3331	A	CAMPO MARYANN	10/04/13	367.12	38	12	9,629.88	14679.81	68	06/23/17	200.00	403.07	0.00	04/15/17	405.19	77
3743	A	CAMPO MARYANN	01/18/14	381.32	42	12	10,659.88	16252.80	44	06/12/17	381.32	746.04	16.60	07/04/17	0.00	-3
7019	A	CANDELARIA NIKOL	03/22/17	275.94	24	12	5,319.00	555.94	2	05/30/17	280.00	4,979.67	1,086.95	06/21/17	271.88	10
6773	A	CARD BRITNEY	09/08/16	344.98	36	12	8,909.50	3452.80	12	06/23/17	166.80	6,969.78	1,996.70	07/18/17	0.00	-17
5492	A	CARNEY TRISTIN	06/29/15	383.88	24	12	7,188.88	8861.48	20	05/12/17	403.00	1,163.42	0.00	05/13/17	767.76	49
6458	A	CASTANEDA DAVID	04/18/16	406.83	36	12	10,369.50	6195.79	15	06/16/17	457.00	7,169.78	1,780.31	06/18/17	50.00	13
3438-1	A	CHAVEZ CRYSTAL	11/05/14	365.26	40	12	11,283.21	13357.80	60	06/30/17	300.00	3,089.97	262.63	06/20/17	65.26	11
6020	A	CHAVEZ TAMARA	12/18/15	366.15	24	12	6,925.28	6224.55	15	06/12/17	732.30	2,442.03	121.02	06/17/17	366.15	14
4960	A	COBA CARLOS	02/06/15	354.79	48	12	12,220.38	12379.33	38	06/16/17	404.79	6,261.16	1,189.43	06/23/17	404.79	8
2531	A	COLEMAN JAMES	02/13/13	225.00	46	12	8,231.92	12081.00	55	05/08/17	210.00	1,410.48	0.00	05/05/17	450.00	57
5545	A	CORBO MATTHEW	07/28/15	269.68	24	12	6,060.30	6846.48	20	05/19/17	300.00	1,034.22	0.00	04/28/17	706.16	64
5207	A	CORDOVA LUIS	03/26/15	297.46	36	12	7,516.88	8051.74	25	05/16/17	300.00	3,213.31	243.51	05/08/17	482.22	54
6490	A	CORNELIUS GRACE	04/28/16	160.68	30	12	3,824.50	2591.16	12	06/13/17	163.68	2,380.75	348.49	07/15/17	0.00	-14
5984	A	CROUCH AMANDA	03/21/16	110.04	78	26	6,110.95	4974.34	9	02/09/17	113.00	2,048.15	1,560.63	12/22/17	0.00	-174
3477	A	DAVIDSON MICHAEL	01/08/13	351.58	27	12	10,116.45	14566.07	39	06/09/17	351.58	575.46	0.00	05/14/17	582.40	48
2967	A	DEAN NOBLE	06/18/13	341.28	42	12	9,603.92	14731.31	55	04/13/17	341.83	2,581.98	0.00	03/23/17	1,026.29	100
4330T	A	DREYER WILLIAM	06/30/14	200.00	22	12	5,695.26	6974.16	43	06/01/17	200.00	658.93	0.00	05/18/17	300.00	44
5118	A	EDAAKIE LIANE	03/03/15	289.54	32	12	6,899.38	8128.50	31	06/19/17	289.54	1,723.42	13.36	06/17/17	289.08	14
6646	A	ESPESET SEBASTIAN	07/25/16	252.54	30	12	5,648.50	3025.40	10	06/14/17	252.54	4,197.26	853.54	06/26/17	252.54	5
2548	A	ESPINOSA MATTHEW	07/21/13	335.00	48	12	14,638.42	16260.00	48	07/02/16	400.00	3,124.61	133.57	04/15/17	981.00	77
6540	A	EUSTACE WILFRED	05/14/16	297.11	21	12	5,619.50	2050.60	13	06/16/17	200.00	4,814.25	828.62	05/13/17	497.33	49
6259	A	EVERAGE JAMAL	02/16/16	299.21	35	12	7,479.95	4787.36	16	06/30/17	299.21	4,733.79	951.20	07/17/17	0.00	-16
6551	A	GABALDON LINDA	05/18/16	200.44	22	12	4,340.50	1783.63	12	05/17/17	203.44	3,383.18	532.03	05/24/17	218.44	38
6775	A	GARCIA MICHAEL	09/08/16	294.93	23	26	6,250.92	1550.00	8	06/14/17	200.00	5,517.85	0.00	05/18/17	1,104.37	44
4265	A	GARCIA VERONICA	06/03/14	400.00	41	12	11,437.38	5631.20	24	11/10/16	250.00	10,444.06	3,071.28	03/18/17	1,350.00	105
2623	A	GRIEGO ERIC	03/11/13	350.00	42	12	9,516.42	15673.68	90	05/31/17	100.00	294.09	0.00	05/15/17	300.08	47
5158	A	HERRERA JACQUELINE	03/12/15	426.47	38	12	11,164.38	11658.28	27	05/30/17	423.00	5,021.16	526.42	04/26/17	856.41	66
6994	A	HOHN JESSICA	02/16/17	291.78	30	12	6,844.50	5367.34	6	06/13/17	300.00	5,784.17	1,501.89	08/18/17	0.00	-48
6073	A	HOPPLE ROBERT	12/30/15	399.00	29	12	9,354.50	7289.00	20	06/29/17	399.00	4,352.80	114.20	07/29/17	0.00	-28
5318	A	JACKSON RAINA	05/03/15	267.20	30	12	5,984.38	6412.80	22	05/12/17	537.40	1,584.29	18.91	06/02/17	267.20	29
6105	A	JONES ALEXANDER	01/15/16	302.25	30	12	7,730.45	6032.59	21	06/16/17	302.25	3,869.35	665.56	04/14/17	605.66	78
7059	A	JONES ALEXANDER	05/24/17	332.51	30	12	7,447.00	302.25	1	06/16/17	302.25	7,257.37	2,415.68	06/23/17	30.26	8
5002	A	JONES ROBERT	02/13/15	382.66	28	12	8,062.95	10566.50	35	06/20/17	200.00	829.34	0.00	05/30/17	747.98	32
6655	A	JORDAN RAYVEN	09/02/16	298.48	32	12	6,958.50	2779.40	13	06/19/17	158.00	5,893.22	1,378.74	05/12/17	406.92	50
3270	A	KALMA COLBERT	07/15/14	400.00	13	12	10,435.88	14419.21	55	11/04/16	403.00	780.73	0.00	03/30/17	903.42	93
4153	A	KELLEY WILLARD	04/27/14	255.42	42	12	7,084.54	4071.54	35	06/12/17	407.15	685.99	0.00	08/01/17	0.00	-31
6466	A	KITCHEN WILLIAM	04/16/16	251.01	34	12	6,149.50	4016.16	15	06/16/17	251.01	3,470.75	1,047.43	09/16/17	0.00	-77

EXHIBIT E

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Accounts Report

5K CAR STORE, INC (A)

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Balances on 7/1/2017

AcctNo	St	Customer	SaleDate	Payment	Num Of Pymts	PPY	Amount Financed	Amount Collected	Pymts Recd	Last Pymt Date	Last Pymt Amount	Loan Balance	Unearned Interest	Next Pymt Date	Now Due	Days Late
6872	A	KITCHEN WILLIAM	11/11/16	362.41	18	12	5,467.00	4075.46	10	06/16/17	362.41	2,956.11	491.81	08/25/17	0.00	-55
2434	A	KULCZYCKI TOMASZ	02/17/13	250.00	72	12	43,507.00	36845.16	48	06/16/17	250.00	21,766.40	5,811.67	07/15/17	0.00	-14
5995	A	KULCZYCKI TOMASZ	02/05/15	250.00	79	12	15,611.45	5040.10	9	06/16/17	250.00	13,688.44	8,216.98	08/15/17	0.00	-45
1933	A	LA CROIX ALEXIS	03/29/17	22.57	30	12	505.44	275.00	2	05/30/17	78.00	247.57	154.53	04/28/18	0.00	-301
3697	A	LACROIX SHAWN	01/07/14	275.00	39	12	7,809.38	10875.00	44	06/09/17	200.00	455.62	0.00	04/14/17	487.21	78
5414	A	LARGO MILDRED	09/09/16	299.36	15	12	3,894.95	2694.20	9	06/07/17	299.32	1,679.44	116.76	06/09/17	0.04	22
6419	A	LEMUS EDUARDO	04/15/16	110.62	12	26	1,327.44	110.62	1	04/15/16	110.62	1,216.82	0.00	03/31/17	774.34	92
6043	A	LERCH TIMOTHY	12/16/16	239.94	30	12	5,628.45	1445.33	8	06/14/17	240.00	4,700.08	1,052.79	07/15/17	0.00	-14
3580	A	LIEBENDORFER LAZARUS	02/01/13	300.00	11	12	6,751.38	9382.28	52	03/10/17	303.00	152.13	0.00	04/22/17	161.55	70
3881	A	LONGOBARDI - LEONARDO	02/01/13	100.00	12	12	11,219.67	13620.03	46	06/16/17	403.00	3,297.55	0.00	04/15/17	2,597.00	77
5581	A	LOPEZ SHANNON	10/14/16	419.11	30	12	11,328.50	5735.55	8	06/23/17	420.00	7,995.10	1,642.65	06/28/17	417.33	3
4226	A	LUCERO MARY	08/12/14	193.84	71	26	9,859.93	14125.88	54	06/16/17	100.00	1,891.69	0.00	04/21/17	1,055.24	71
2960-1	A	LUCERO NAOMI	01/26/15	311.17	48	12	10,876.51	10070.00	31	06/19/17	550.00	5,836.42	929.74	05/23/17	542.76	39
4834	A	LUCERO WILFRED	12/26/14	196.85	84	26	11,260.38	13014.15	40	06/23/17	503.00	4,062.47	358.78	06/09/17	287.40	22
6365	A	MAITO MARK	03/11/16	297.83	36	12	7,606.15	4400.00	14	06/16/17	303.00	5,324.94	1,196.94	06/07/17	267.45	24
6399	A	MALDONADO ERWIN	03/22/16	291.72	30	12	6,619.95	3500.64	9	03/06/17	946.47	4,433.16	817.80	04/01/17	1,166.88	91
7020	A	MARTINEZ FRANK	03/22/17	305.65	16	12	4,259.00	0.00	0	03/22/17		4,259.00	631.40	03/31/17	1,222.60	92
6710	A	MCMULLAN JESICA	08/12/16	94.59	2	12	183.86	0.00	0	08/12/16		183.86	5.32	08/26/16	242.43	309
4908	A	MEREDITH MARGARET	08/03/15	265.50	36	12	6,943.45	7368.50	27	06/02/17	297.66	2,176.60	212.90	07/04/17	0.00	-3
6807T	A	MESSINGER MARY	09/27/16	196.82	18	12	2,707.03	1319.91	7	04/05/17	203.00	1,959.51	386.43	04/27/17	574.56	65
7001	A	MILLER EVAN	02/23/17	491.91	3	12	7,638.95	0.00	0	02/23/17		7,638.95	836.78	04/09/17	8,475.73	83
6014	A	MONTOYA CHRISTINA	02/17/15	292.39	36	12	7,378.95	5320.68	18	06/20/17	666.28	4,638.84	866.52	06/30/17	242.34	1
5992	A	MORENO-GARCIA CYNTHIA	02/04/15	243.76	36	12	6,742.70	4149.60	20	06/26/17	245.00	4,160.10	465.66	06/04/17	238.08	27
4644	A	MORRISSEY SUSAN	01/25/14	402.95	40	12	10,942.63	13558.95	34	06/30/17	460.00	3,342.87	216.18	07/05/17	0.00	-4
4920	A	MOYA MICHELLE	01/23/15	140.00	42	26	8,477.88	10725.37	34	06/30/17	453.00	927.72	0.00	06/11/17	193.00	20
6165	A	NARAYAN NILESH	01/20/16	330.06	36	12	8,412.88	5155.26	20	05/04/17	287.60	6,004.02	1,222.88	05/19/17	625.70	43
3736	A	NORTHINGTON KING	03/25/14	675.00	53	12	27,165.00	22718.17	23	06/27/17	200.00	19,230.18	2,737.58	06/10/17	135.04	21
4027	A	NORTHINGTON KING	03/25/14	325.00	54	12	15,500.00	14094.07	18	06/09/17	200.00	9,622.51	2,317.61	11/01/17	0.00	-123
6552	A	O'GUINN KEVIN	05/18/16	239.45	32	12	5,619.50	3109.81	21	06/20/17	250.00	3,772.30	780.29	05/12/17	273.04	50
7045	A	O'SHEA DONALYN	04/14/17	256.72	24	12	4,855.50	1013.44	2	06/21/17	754.72	4,559.16	1,088.68	07/14/17	0.00	-13
5952	A	OLSON NATALIE	01/26/16	148.52	24	12	2,975.00	2530.28	17	06/28/17	200.00	973.77	60.43	07/25/17	0.00	-24
4596	A	PADILLA III PABLO	11/24/14	381.23	38	12	10,425.38	12097.75	32	06/16/17	400.00	2,693.73	195.26	07/08/17	0.00	-7
5810	A	PEREA MICHAEL	10/08/15	247.69	30	12	5,655.95	4953.80	22	06/26/17	147.69	2,248.37	228.53	07/13/17	0.00	-12
4769	A	PETERS SALENE	12/13/14	310.00	12	12	7,606.88	9333.59	50	06/16/17	310.00	837.17	0.00	07/15/17	0.00	-14
6596	A	PHARR AMBER	06/16/16	96.47	10	12	823.73	300.00	2	12/14/16	200.00	659.32	5.38	03/15/17	375.29	108
3566	A	PINO ANTHONY	12/04/13	390.22	18	12	12,006.88	16341.27	56	06/13/17	390.00	1,627.19	73.12	07/24/17	0.00	-23
5621	A	PRITCHARD JEANETTE	07/13/15	252.20	24	12	4,770.09	5044.00	20	05/19/17	255.20	912.69	96.11	07/12/17	0.00	-11
5936	A	REID MARCUS	02/22/16	295.86	24	12	5,595.95	4244.28	15	06/13/17	200.00	2,715.67	140.69	05/23/17	489.48	39
6650	A	REZA ADINE	07/13/16	252.68	36	12	6,440.50	2951.44	12	06/06/17	200.00	4,917.08	1,427.96	06/12/17	28.04	19
6333	A	RILEY NICKOLAS	04/25/16	410.59	36	12	10,718.35	4945.60	14	06/26/17	420.00	8,236.77	1,598.87	06/30/17	392.07	1
4294	A	ROMERO REGINA	06/14/14	326.73	30	12	7,259.45	9617.52	45	12/30/16	326.73	870.70	0.00	03/26/17	975.47	97
4986	A	ROMERO-GRIEGO THERESA	02/08/15	353.62	32	12	8,472.38	10753.78	33	06/30/17	360.00	1,940.23	0.00	06/27/17	347.58	4
6418	A	SANCHEZ ROBERTO	03/28/16	297.19	24	12	5,620.95	4457.85	15	06/27/17	297.19	2,419.70	255.01	07/27/17	0.00	-26
6267	A	SCHENTRUP CAITLYN	02/19/16	162.92	29	12	3,639.45	4252.96	34	06/23/17	90.00	1,728.59	243.13	07/20/17	0.00	-19
6591	A	SERBIN VALERIE	06/13/16	296.51	30	12	6,649.50	3261.61	23	06/09/17	148.27	4,784.18	934.48	06/28/17	296.51	3
4973	A	SHORTY CLARINDA	02/02/15	230.12	36	12	5,927.38	6192.76	24	05/23/17	200.00	1,988.83	102.73	05/16/17	250.60	46
4732	A	SIMONS THERESA	11/24/14	232.42	44	12	7,484.88	8155.02	38	06/20/17	235.42	2,682.55	338.91	07/19/17	0.00	-18
5408	A	SMALLEY SABRINA	06/17/15	330.50	24	12	6,190.50	4560.20	15	07/16/16	333.65	3,582.21	374.09	06/16/16	4,877.20	380
4459	A	SMITH LEONA	08/16/14	286.85	36	12	7,262.95	10539.75	43	06/30/17	860.55	345.15	0.00	08/25/17	0.00	-55

Accounts Report

7/1/2017 4:39:13 PM

5K CAR STORE, INC (A)

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Balances on 7/1/2017

AcctNo	St	Customer	SaleDate	Payment	Num Of Pymts	PPY	Amount Financed	Amount Collected	Pymts Recd	Last Pymt Date	Last Pymt Amount	Loan Balance	Unearned Interest	Next Pymt Date	Now Due	Days Late
4975	A	STEFFEN SHAWN	02/22/15	295.36	36	12	7,453.95	8084.00	38	06/28/17	100.00	2,898.17	150.79	05/08/17	390.72	54
6354	A	SURDUKAN AMANDA	09/16	209.27	25	12	4,090.95	3229.78	17	05/19/17	234.00	2,069.16	232.81	03/20/17	242.54	103
5575	A	THORNEL-WOODS	02/15	273.29	18	12	5,604.95	6019.09	26	06/22/17	273.29	708.43	0.00	07/25/17	0.00	-24
6639	A	TOLBERT LINDA	07/11/16	333.09	30	12	7,479.50	4214.87	12	06/09/17	104.00	5,272.19	1,105.64	06/06/17	49.12	25
4296	A	TORRES CYNTHIA	06/15/14	392.45	36	12	9,930.38	13661.35	56	06/23/17	200.00	1,140.68	0.00	04/26/17	1,266.85	66
3037-1	A	TORRES ERICA	07/03/14	391.45	42	12	10,964.79	14309.30	38	06/15/17	391.45	3,035.33	96.27	06/14/17	391.45	17
6263	A	TOWNE ELIZABET	02/17/16	287.98	36	12	7,349.95	5082.68	21	06/14/17	362.98	4,643.31	1,041.29	06/16/17	75.00	15
6254	A	TRUJILLO VALERIE	02/13/16	271.72	30	12	6,227.45	4347.80	16	06/22/17	272.00	3,357.84	445.96	07/14/17	0.00	-13
3671	A	TURNER AMY	12/28/13	282.00	42	12	7,930.45	11580.00	60	06/29/17	100.00	213.29	50.71	07/02/17	0.00	-1
6832	A	VALADEZ GILBERT	10/19/16	357.07	16	12	4,870.50	2285.35	7	03/28/17	357.07	3,842.16	355.61	04/11/17	1,071.21	81
3719	A	VALDEZ VANESSA	01/11/14	350.73	48	12	10,651.45	14527.71	37	05/02/17	353.70	3,312.18	195.15	03/25/17	1,052.22	98
7000	A	VALENCIA LORETT	02/25/17	324.54	18	12	4,865.50	2499.08	6	06/28/17	324.54	3,932.67	609.97	07/27/17	0.00	-26
6634	A	VEGA ERIC	07/02/16	335.71	24	12	6,349.50	3435.68	11	06/22/17	350.00	4,179.09	442.27	06/01/17	592.84	30
6837T	A	VERDILLE DEBORAH	04/16	201.95	10	12	1,722.67	1413.65	7	06/14/17	204.95	586.95	18.90	07/04/17	0.00	-3
6883	A	VIVAS ERICA	11/25/16	203.65	60	26	9,391.00	3647.45	13	06/22/17	203.65	7,862.39	1,709.16	07/07/17	0.00	-6
4507	A	WHEELER JOY	09/12/14	149.37	76	26	8,833.88	12724.95	62	06/30/17	150.00	1,100.01	0.00	07/03/17	0.00	-2
6920	A	YOUNG CONNIE	12/14/16	239.31	24	12	4,613.00	1223.00	6	05/11/17	248.00	3,773.85	746.59	06/13/17	212.86	18
6992	A	YOUNG VANESSA	02/15/17	253.65	24	12	5,050.50	1107.30	4	05/11/17	253.30	4,751.55	828.75	05/29/17	507.30	33
Count 116												416,382.93	75,519.91		54,498.32	

Account Statement

June 5, 2017 - June 30, 2017


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5K CAR STORE INC DBA
RECARNATION
7301 CENTRAL NE 87108
ALBUQUERQUE NM 87108-2015

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CLASSIC BUSINESS CHECKING 049-040041

5K CAR STORE INC DBA
RECARNATION

ACCOUNT SUMMARY

Beginning Balance	\$0.00
78 Credits	62,758.99
22 Deposits	138,422.48
170 Withdrawals	-76,450.36
49 Checks	-33,307.27
Ending Balance	\$91,423.84

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$87,443.19

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

Account Statement

June 5, 2017 - June 30, 2017

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
06/07	\$827.58	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 060717 8031460754 CCD 715800000339190 S06072017 00000000002
06/08	819.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 060817 8031460754 CCD 715900000342601 S06082017 00000000003
06/09	472.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 060917 8031460754 CCD 716000000338722 S06092017 00000000004
06/12	2,597.57	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 060917 1500001061 CCD
06/13	1,048.18	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 061217 1500001960 CCD
06/13	1,541.28	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061317 8031460754 CCD 716400000147050 S06122017 00000000003
06/13	1,695.68	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061317 8031460754 CCD 716400000331958 S06132017 00000000005
06/14	541.25	ELECTRONIC DEP ARI EDI PYMNTS 061417 669110913196 CCD RMR*IV*66911091**541.25*541.25\
06/14	1,907.20	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061417 8031460754 CCD 716500000151737 S06132017 00000000004
06/14	2,904.29	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061417 8031460754 CCD 716500000337048 S06142017 00000000006
06/15	458.71	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061517 8031460754 CCD 716600000342829 S06152017 00000000007
06/15	1,122.84	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061517 8031460754 CCD 716600000154210 S06142017 00000000005
06/15	3,727.58	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 061417 1500003145 CCD
06/16	1,504.60	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061617 8031460754 CCD 716700000157749 S06152017 00000000006
06/16	2,627.21	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061617 8031460754 CCD 716700000341037 S06162017 00000000008
06/19	0.20	POS CREDIT RBT SHELL OIL 10047021 EASYSAVINGS NY ON 170618 #9713
06/19	64.51	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	289.55	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061917 8031460754 CCD 717000000240881 S06192017 00000000009
06/19	987.03	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 061717 8031460754 CCD 716800000250164 S06162017 00000000007
06/20	57.95	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170620 #9713
06/20	137.63	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 061917 1500005654 CCD
06/20	168.10	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170620 #9713
06/20	901.70	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062017 8031460754 CCD 717100000331920 S06202017 00000000010
06/20	958.12	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062017 8031460754 CCD 717100000146478 S06192017 00000000008
06/20	984.15	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 061917 1500005628 CCD
06/21	23.12	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	129.04	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006800 CCD
06/21	132.80	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006799 CCD
06/21	137.65	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006798 CCD
06/21	145.68	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006796 CCD
06/21	151.37	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006793 CCD
06/21	161.24	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006790 CCD
06/21	162.85	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006788 CCD
06/21	485.32	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062017 1500006748 CCD
06/21	6,713.43	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062117 8031460754 CCD 717200000152249 S06202017 00000000009
06/22	160.93	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	1,149.57	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062217 8031460754 CCD 717300000339028 S06222017 00000000011
06/22	1,279.77	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062217 8031460754 CCD 717300000152733 S06212017 00000000010
06/23	0.10	POS CREDIT RBT PHILLIPS 66 - CIRC EASYSAVINGS NY ON 170623 #9895
06/23	38.91	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	2,112.80	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062317 8031460754 CCD 717400000333032 S06232017 00000000012
06/23	2,409.46	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062317 8031460754 CCD 717400000154437 S06222017 00000000011
06/26	0.15	POS CREDIT RBT SHELL OIL 10047021 EASYSAVINGS NY ON 170626 #9895
06/26	0.29	POS CREDIT RBT PHILLIPS 66 - CIRC EASYSAVINGS NY ON 170625 #9713
06/26	245.45	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	259.22	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	271.23	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713



Account Statement

June 5, 2017 - June 30, 2017

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
06/26	\$1,033.80	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062417 8031460754 CCD 717500000245090 S06232017 00000000012
06/27	146.48	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500011061 CCD
06/27	149.97	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500011051 CCD
06/27	178.14	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010969 CCD
06/27	181.89	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010957 CCD
06/27	189.79	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062717 8031460754 CCD 717800000331178 S06272017 00000000013
06/27	191.61	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010945 CCD
06/27	239.04	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010855 CCD
06/27	327.32	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010771 CCD
06/27	338.84	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010763 CCD
06/27	391.15	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010733 CCD
06/27	530.39	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010691 CCD
06/27	540.34	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010689 CCD
06/27	772.55	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062617 1500010672 CCD
06/27	1,295.98	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062717 8031460754 CCD 717800000331177 S06272017 00000000013
06/28	173.04	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012641 CCD
06/28	223.23	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012949 CCD
06/28	327.57	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012911 CCD
06/28	394.70	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012893 CCD
06/28	450.71	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012889 CCD
06/28	868.88	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062717 1500012867 CCD
06/28	1,020.52	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062817 8031460754 CCD 717900000336706 S06282017 00000000014
06/28	1,047.50	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/29	499.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062917 8031460754 CCD 718000000339515 S06292017 00000000014
06/29	1,129.09	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 062917 8031460754 CCD 718000000152472 S06282017 00000000015
06/30	58.26	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	164.99	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062917 1500015523 CCD
06/30	255.94	ELECTRONIC DEP U-HAUL INT'L AP PYMNTS 062917 1500015422 CCD
06/30	766.39	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 063017 8031460754 CCD 718100000340614 S06302017 00000000016
06/30	961.01	POS CREDIT OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	3,396.08	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 063017 8031460754 CCD 718100000340613 S06302017 00000000015

78 credits for a total of \$62,758.99

Deposits

Date	Amount	Date	Amount	Date	Amount
06/05	\$3,537.15	06/12	\$13,316.04	06/26	\$688.50
06/05	84,783.90	06/13	1,194.33	06/26	1,216.40
06/06	3,050.47	06/14	2,097.48	06/26	1,604.00
06/07	4,526.09	06/16	1,239.31	06/26	5,613.10
06/08	1,556.60	06/19	1,002.25	06/28	2,115.17
06/08	2,000.00	06/19	5,460.20	06/29	875.00
06/09	750.00	06/22	618.34		
06/09	895.97	06/26	282.18		

22 deposits for a total of \$138,422.48

Withdrawals

Date	Amount	Description
06/08	\$17,942.33	ELECTRONIC DBT PAYCHEX INC. PAYROLL 060817 71631800004456X CCD



Account Statement

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)

ACCOUNT DETAIL

Withdrawals

Date	Amount	Description
06/09	\$118.30	ELECTRONIC DBT PAYCHEX EIB INVOICE 060917 X71636800035358 CCD
06/09	608.41	ELECTRONIC DBT Independent Auto ACH - 6-9- 060917 1237 CCD 19613, NMIADA Membership
06/09	1,160.19	ELECTRONIC DBT MERCHANT SERVICE MERCH DEP 060917 8031460754 CCD 716000000153528 S06082017 00000000001
06/09	5,463.02	ELECTRONIC DBT PAYCHEX TPS TAXES 060917 71634800005281X CCD
06/12	186.28	ELECTRONIC DBT MERCHANT SERVICE MERCH DEP 061017 8031460754 CCD 716100000251728 S06092017 00000000002
06/12	243.97	ELECTRONIC DBT FLEETCOR LOCKBOX CASH CONC 061217 2348054 CCD
06/13	6.53	POS PURCHASE 918286 SHELL Service S ALBUQUERQUE NM ##9895
06/13	139.48	POS PURCHASE 005085 HARBOR FREIGHT ALBUQUERQUE NM ##9895
06/13	257.50	POS PURCHASE 362875 PAYPAL *LEADER San Jose CA ##9713
06/13	30.00	POS PURCHASE 100967 SMITHS ALBUQUERQUE NM ##9895
06/14	2,187.00	DEBIT CARD POS AUTOVITALS 866-949-2848 CA ON 170614 #9713
06/14	12.68	DEBIT CARD POS USPS PO 3401360108 ALBUQUERQUE NM ON 170614 #9713
06/14	12.94	POS PURCHASE 887667 SAMS CLUB #667 ALBUQUERQUE NM ##9895
06/16	14.45	DEBIT CARD POS GOLDEN PRIDE EAST ALBUQUERQUE NM ON 170616 #9895
06/16	19.52	DEBIT CARD POS SHELL OIL 10047021000 ALBUQUERQUE NM ON 170616 #9713
06/16	304.30	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	168.74	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	67.95	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	41.52	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	87.40	DEBIT CARD POS GARCIA HONDA 05052688400 NM ON 170616 #9713
06/16	31.12	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	51.67	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	34.98	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	145.74	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	156.64	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	65.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	40.36	POS PURCHASE 194865 CORNER STORE 1 ALBUQUERQUE NM ##9895
06/16	150.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	21.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170616 #9713
06/16	6.99	POS PURCHASE 919830 SHELL Service S ALBUQUERQUE NM ##9713
06/16	20.00	POS PURCHASE 100313 SMITHS ALBUQUERQUE NM ##9895
06/16	204.15	ELECTRONIC DBT Independent Auto ACH - 6-16 061617 1237 CCD
06/16	245.00	CONV ELECTRONIC CK STATE OF NEW MEX CHECKPAYMT 061617 99005 ARC
06/19	118.37	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	400.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	200.74	DEBIT CARD POS RICH FORD SALESPARTS ALBUQUERQUE NM ON 170618 #9713
06/19	55.92	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	182.28	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	1,389.86	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170618 #9713
06/19	2,556.15	DEBIT CARD POS EMPLOYERS PREFERRED IN 08886826671 NV ON 170618 #9713
06/19	54.45	DEBIT CARD POS MELLOD DODGE AUTO MAX ALBUQUERQUE NM ON 170618 #9713
06/19	192.23	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	64.97	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170618 #9713
06/19	59.82	POS PURCHASE 311136 TARGET T- 2120 Lo Albuquerque NM ##9713
06/19	20.00	POS PURCHASE 912686 SHELL Service S ALBUQUERQUE NM ##9895
06/19	40.00	POS PURCHASE 914501 SHELL Service S ALBUQUERQUE NM ##9895
06/20	192.23	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170620 #9713

Account Statement


June 5, 2017 - June 30, 2017

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)

ACCOUNT DETAIL

Withdrawals



Date	Amount	Description
06/20	\$86.94	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170620 #9713
06/21	14.01	DEBIT CARD POS TRANSTAR INDUSTRIES IN WALTON HILLS OH ON 170621 #9713
06/21	488.19	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	214.38	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	250.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	60.00	DEBIT CARD POS 1729 LKQ OF NEW MEXICO 05058730665 NM ON 170621 #9713
06/21	920.00	DEBIT CARD POS 1729 LKQ OF NEW MEXICO 05058730665 NM ON 170621 #9713
06/21	28.64	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	44.20	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	4.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	37.12	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170621 #9713
06/21	130.66	CHECK PRINTING HARLAND CLARKE CHK ORDERS 062117 PPD
06/21	417.82	ELECTRONIC DBT FLEETCOR LOCKBOX CASH CONC 062117 2348054 CCD
06/22	14.82	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	170.00	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170622 #9713
06/22	78.04	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	746.63	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	32.95	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	17.95	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	834.71	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170622 #9713
06/22	28.06	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170622 #9713
06/22	22.30	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	168.64	DEBIT CARD POS RICH FORD SALESPARTS ALBUQUERQUE NM ON 170622 #9713
06/22	40.24	DEBIT CARD POS HEIGHTS KEY LOCK AND S ALBUQUERQUE NM ON 170622 #9895
06/22	8.98	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	17.19	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	18.52	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	10.01	DEBIT CARD POS PHILLIPS 66 - CIRCLE K ALBUQUERQUE NM ON 170622 #9895
06/22	127.60	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	32.53	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	12.52	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	30.07	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170622 #9713
06/22	20.00	POS PURCHASE 933453 ALON 7-ELEVEN #17 ALBUQUERQUE NM ##9895
06/22	19.99	POS PURCHASE 536904 AMAZON.COM SEATTLE WA ##9713
06/22	2.00	ELECTRONIC DBT PAYPAL INST XFER 062217 WEB
06/22	18,868.63	ELECTRONIC DBT PAYCHEX INC. PAYROLL 062217 71820600023120X CCD
06/23	127.99	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	32.62	DEBIT CARD POS ROADRUNNER TIRE DI ALBUQUERQUE NM ON 170623 #9713
06/23	136.54	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	19.09	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	343.79	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	39.67	DEBIT CARD POS LITTLE CAESARS 505 ALBUQUERQUE NM ON 170623 #9895
06/23	69.70	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	29.08	DEBIT CARD POS PHILLIPS 66 - CIRCLE K ALBUQUERQUE NM ON 170623 #9713
06/23	13.36	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	44.94	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	39.96	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713

Account Statement

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)

ACCOUNT DETAIL

Withdrawals

Date	Amount	Description
06/23	\$88.80	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	157.59	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	54.38	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170623 #9713
06/23	2.00	ELECTRONIC DBT PAYPAL INST XFER 062317 WEB
06/23	118.30	ELECTRONIC DBT PAYCHEX EIB INVOICE 062317 X71824900005890 CCD
06/23	423.44	ELECTRONIC DBT Independent Auto ACH - 6-23 062317 1237 CCD
06/23	5,805.03	ELECTRONIC DBT PAYCHEX TPS TAXES 062317 71818700004279X CCD
06/26	326.40	DEBIT CARD POS FRIEND TIRE COMPANY 447-223-5783 MO ON 170625 #9713
06/26	23.92	DEBIT CARD POS SANDIA BMW ALBUQUERQUE NM ON 170625 #9895
06/26	15.00	DEBIT CARD POS SHELL OIL 10047021000 ALBUQUERQUE NM ON 170625 #9895
06/26	53.99	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	259.22	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	27.96	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	143.24	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	286.00	DEBIT CARD POS RADIATOR EXPRESS WAREH 800-7234286 CA ON 170625 #9713
06/26	152.78	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	206.89	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	318.64	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	276.63	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170625 #9713
06/26	88.00	DEBIT CARD POS REAL PARTS 505-7611900 NM ON 170625 #9713
06/26	235.00	DEBIT CARD POS INT*IN *AUTOMOTIVE ELE 505-2472302 NM ON 170626 #9895
06/26	20.00	POS PURCHASE 100002 SMITHS ALBUQUERQUE NM ##9895
06/26	47.54	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170626 #9713
06/27	1.71	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170627 #9713
06/27	2.25	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170627 #9713
06/27	4.53	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170627 #9713
06/27	20.00	POS PURCHASE 100285 SMITHS ALBUQUERQUE NM ##9895
06/27	5.00	POS PURCHASE 919917 SHELL Service S ALBUQUERQUE NM ##9895
06/27	2.00	ELECTRONIC DBT PAYPAL INST XFER 062717 WEB
06/28	7.49	DEBIT CARD POS THE HOME DEPOT #3501 ALBUQUERQUE NM ON 170628 #9713
06/28	190.28	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	300.12	DEBIT CARD POS RELIABLE CHEV NM PARTS ALBUQUERQUE NM ON 170628 #9713
06/28	320.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	216.60	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170628 #9713
06/28	89.29	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	2.97	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	21.64	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	159.48	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	45.68	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	29.98	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	160.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	14.85	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170628 #9713
06/28	2.00	ELECTRONIC DBT PAYPAL INST XFER 062817 WEB
06/29	10.00	DEBIT CARD POS CORNER STORE 1225 ALBUQUERQUE NM ON 170629 #9895
06/29	214.95	DEBIT CARD POS ROADRUNNER TIRE DI ALBUQUERQUE NM ON 170629 #9713
06/29	54.00	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170629 #9713
06/29	43.21	DEBIT CARD POS 093 KEYSTONE AUTOMOTIV 05053412300 NM ON 170629 #9713



Account Statement

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ACCOUNT DETAIL

Withdrawals

Date	Amount	Description
06/29	\$11.95	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170629 #9713
06/29	85.91	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170629 #9713
06/29	21.22	DEBIT CARD POS STAPLES 00110841 ALBUQUERQUE NM ON 170629 #9713
06/29	46.81	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170629 #9713
06/29	34.76	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170629 #9713
06/29	9.54	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170629 #9713
06/29	20.00	POS PURCHASE 100462 SMITHS ALBUQUERQUE NM ##9895
06/29	23.57	POS PURCHASE 373601 THE HOME DEPOT #3 ALBUQUERQUE NM ##9895
06/30	16.79	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	16.37	DEBIT CARD POS MELLOY NISSAN 505-265-7701 NM ON 170630 #9713
06/30	316.91	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	17.16	DEBIT CARD POS MELLOY NISSAN 505-265-7701 NM ON 170630 #9713
06/30	54.28	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	2.19	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	209.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	250.00	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	94.30	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	99.60	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	126.47	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	51.56	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	34.98	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	14.02	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	39.45	DEBIT CARD POS OREILLY AUTO #2716 ALBUQUERQUE NM ON 170630 #9713
06/30	39.96	POS PURCHASE 456406 AMAZON.COM SEATTLE WA ##9713
06/30	20.00	POS PURCHASE 100577 SMITHS ALBUQUERQUE NM ##9895
06/30	61.92	POS PURCHASE 002461 SMITHS ALBUQUERQUE NM ##9895
06/30	24.32	ELECTRONIC DBT INDEPENDENT AUTO ACH - 6-30 063017 1237 CCD
06/30	2,971.28	ELECTRONIC DBT TAX_REV_CRS_ECKS TRD PMNT 063017 1681741312 CCD

170 withdrawals for a total of \$76,450.36

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
0	06/20	106.84	113	06/21	104.25	134	06/23	640.00
0*	06/20	228.09	114	06/20	27.35	135	06/26	209.40
0*	06/20	232.37	115	06/20	29.86	136	06/27	809.49
0*	06/20	248.17	116	06/20	83.23	137	06/28	138.05
0*	06/20	910.96	122*	06/21	50.00	139*	06/29	14.38
101*	06/20	135.00	123	06/30	512.00	144*	06/29	190.00
102	06/20	285.00	124	06/26	841.72	9901*	06/12	5,370.23
103	06/20	496.00	125	06/27	532.73	9903*	06/06	536.56
104	06/26	380.53	126	06/22	6,600.00	99006*	06/12	457.79
105	06/23	137.97	128*	06/23	175.00	99007	06/09	247.60
106	06/23	725.00	129	06/29	104.62	99008	06/09	640.00
107	06/22	289.30	130	06/22	100.00	99009	06/13	400.00
109*	06/22	554.98	131	06/23	376.92	99010	06/08	90.00
111*	06/20	27.92	132	06/27	395.00	99011	06/12	362.56
112	06/21	30.89	133	06/26	55.04	99012	06/09	618.48

* Break in check number sequence.



Account Statement

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CLASSIC BUSINESS CHECKING xxx-xx0041 (continued)**ACCOUNT DETAIL****Checks Paid**

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
99013	06/14	1,085.73
99014	06/16	3,025.48

49 checks paid for a total of \$33,307.27

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
99015	06/20	139.51
99016	06/15	3,555.27



Account Summary

Cash Accounts

\$1,577.05
Total available balance

VEHICLE PURCHASES
...1229

\$0.12
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

MASTER
...1237

\$1,260.18
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

PAYROLL
...1245

\$4.15
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

RETAIL CENTER
...4098

\$13.60
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

SERVICE CENTER
...7147

\$299.00
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

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